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## **EXHIBIT V**

## PERSONAL FINANCIAL STATEMENT

RODRIGO LEBOIS MATEOS June 30th, 2021 (Figures in USD)

<u>ASSETS</u>		<u>LIABILITIES</u>	
Cash	\$ 13,625,000.00	Secured Debt	\$ 35,000,000.00
Marketable Securities (Including Series VRX and Maxcom Telecomunicaciones)	\$ 76,145,000.00	Personal Real Estate Mortgage	\$ 11,690,000.00
Public Investments	\$ 389,886,741.02		 ,,
Unifin Financiera	\$ 389,886,741.02	Total Liabilities	\$ 46,690,000.00
Private Investments	\$ 183,093,000.00		, ,
Caye Chapel (Four Seasons Hotel in Belize)	\$ 36,450,000.00		
LBB Capital SA de CV (Holding Company of Private Equity Investments)	\$ 39,281,000.00		
Fracsa Alloys SA de CV	\$ 25,000,000.00		
Marques de Salamanca (39.29% stake in building for development in Madrid, Spain)	\$ 24,818,000.00		
Hyatt Project CDMX/Los Cabos	\$ 17,394,000.00		
Real Estate Fund in Spain	\$ 15,050,000.00		
Private Equity Investments in Mexico	\$ 25,100,000.00		
Personal Real Estate	\$ 75,615,000.00		
Real Estate MX	\$ 38,950,000.00		
Madrid, Spain	\$ 13,965,000.00		
NY, NY	\$ 8,700,000.00		
Vail, CO	\$ 9,250,000.00		
Miami, FL (Fisher Island)	\$ 3,750,000.00		
Houston, TX	\$ 1,000,000.00		
Personal Property, Art & Jewlery	\$ 71,780,000.00		
Jewlery	\$ 28,520,000.00		
Art	\$ 21,010,000.00		
Boats	\$ 18,850,000.00	Net Worth	\$ 763,454,741.02
Others	\$ 3,400,000.00		
Total Assets	\$ 810,144,741.02		\$ 810,144,741.02
<u>CASH FLOW</u>			
Gross Salary	\$ 7,200,000.00		
Interest Income	\$ 1,650,000.00		
Dividend Income	\$ 5,500,000.00		
Bonus	\$ 6,350,000.00		
Total Income	\$ 20,700,000.00		
Living Expenses	\$ (3,050,000.00)		
Mortgage Interest	\$ (350,700.00)		
Interest Expenses	\$ (820,000.00)		
Total Expenses	\$ (4,220,700.00)		
Cash Flow	\$ 16,479,300.00		

Rodrigo Lebois Mateos